



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 20, 2013
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 97,810	\$ 102,568	\$ 33,433	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 97,810	\$ 102,568	\$ 33,433	\$ 88,386

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 37	\$ 362	\$ 1,521	Commodity Credit Corporation programs	\$ 69	\$ 1,039	\$ 8,211
Air Transport Security Fees	23	32	430	Defense Vendor Payments (EFT)	2,224	21,769	72,045
Cash FTD's Received (Table IV)	8,830	185,053	516,872	Education Department programs	496	6,805	31,998
Commodity Credit Corporation programs	23	372	1,134	Energy Department programs	256	1,918	7,424
Customs and Certain Excise Taxes	119	1,216	8,772	Federal Employees Insurance Payments	174	3,733	15,841
Deposits by States:				Fed. Highway Administration programs	240	2,648	10,671
Supplemental Security Income	2	39	766	Federal Salaries (EFT)	4,462	11,601	38,647
Unemployment	30	347	7,696	Food and Nutrition Service (misc)	291	6,664	23,761
Education Department programs	85	2,175	9,162	GSA programs	49	1,146	4,210
Energy Department programs	56	219	1,392	Health and Human Services Grants (misc)	399	5,564	21,102
Estate and Gift Taxes	72	940	4,891	Housing and Urban Development programs	219	5,389	18,346
Federal Reserve Earnings	0	5,498	20,698	Interest on Treasury Securities	0	6,231	44,991
Foreign Deposits, Military Sales	12	1,913	6,815	IRS Tax Refunds Business (EFT)	13	678	4,178
Housing and Urban Development programs	4	123	789	IRS Tax Refunds Individual (EFT)	5	554	7,087
Individual Income and Employment				Justice Department programs	75	781	3,482
Taxes, Not Withheld	273	5,372	26,955	Labor Dept. prgms (excl. unemployment)	57	861	3,200
Interest recd from cash investments	0	0	0	Medicaid	1,038	17,045	61,395
Justice Department programs	50	4,174	6,137	Medicare	1,557	21,898	134,764
Postal Service	392	5,991	21,093	NASA programs	109	1,386	3,900
Public Debt Cash Issues (Table III-B)	1,090	496,345	1,815,940	Postal Service Money Orders and Other	152	2,272	8,636
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	2,210	445,044	1,590,014
Export-Import Bank	128	264	1,076	Social Security Benefits (EFT)	47	49,859	173,588
Federal Housing Admin: Note Sales	57	1,581	5,308	Supple. Nutrition Assist. Program (SNAP)	6	210	891
Medicare Premiums	303	1,627	6,085	Temporary Assistance for Needy			
Minerals Management Svc/Collections	56	560	2,181	Families (HHS)	15	829	3,452
Thrift Savings Plan Transfer	99	367	8,518	Transportation Security Admin. (DHS)	1	24	70
				Unemployment Insurance Benefits	87	3,381	12,157
				Veterans Affairs programs	155	2,373	11,144
				Other Withdrawals:			
				Agency for Internat'l Development	104	724	2,911
				Federal Crop Ins. Corp.	62	1,403	4,579
				Federal Financing Bank	206	382	1,074
				Federal Transit Admin.	64	635	2,474
				Thrift Savings Plan Transfer	151	1,586	13,066
Total Other Deposits	643	6,852	40,398	Unclassified	1,507	14,276	54,799
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,093	30,942	166,833
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,742	717,021	2,491,461	Total Federal Reserve Account	16,499	652,644	2,482,037
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,742	\$ 717,021	\$ 2,491,461	Total Withdrawals (excluding transfers)	\$ 16,499	\$ 652,644	\$ 2,482,037
				Net Change in Operating Cash Balance	\$ -4,757	\$ 64,378	\$ 9,425

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 325,001	\$ 1,259,994
Regular Series	\$ 0	\$ 316,998	\$ 1,261,973	Notes	0	96,873	254,038
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	146,997	360,997	Federal Financing Bank	0	0	0
Bonds	0	13,000	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-80	-1,439	925	United States Savings Securities	34	617	2,038
Federal Financing Bank	0	0	9,305	Government Account Series	243,096	3,739,980	12,365,109
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	120	Foreign Series	0	0	0
Interest Increment	0	441	1,367	State and Local Series	1,311	8,198	21,588
Government Account Series	243,202	3,722,003	12,636,146	Other	866	14,356	52,356
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	223	5,876	14,123				
Other	865	14,393	52,422				
Total Issues	\$ 244,212	\$ 4,218,308	\$ 14,467,374	Total Redemptions	\$ 245,306	\$ 4,185,025	\$ 13,955,123
				Net Change in Public Debt Outstanding	\$ -1,094	\$ 33,283	\$ 512,251

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 244,212	\$ 4,218,308	\$ 14,467,374
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	92	368
Bonds and Notes (-)	0	865	3,500
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	243,202	3,722,003	12,636,146
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	441	1,367
Inflation-Protected Securities Increment	-80	-1,439	748
Total Public Debt Cash Issues	\$ 1,090	\$ 496,345	\$ 1,815,940
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,306	\$ 4,185,025	\$ 13,955,123
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,096	3,739,980	12,365,109
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,210	\$ 445,044	\$ 1,590,014
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,332,310	\$ 12,333,222	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,918,125	4,918,307	4,936,025	4,761,904
Total Public Debt	17,250,435	17,251,528	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,070	32,081	32,186	32,113
Federal Financing Bank	15,000	15,000	15,000	5,695
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 17,202,385	\$ 17,203,469	\$ 17,168,987	\$ 16,699,396
Statutory Debt Limit	*	*	*	\$ 16,699,421

*Statutory debt limit temporarily suspended through February 7, 2014.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,299	\$ 126,881	\$ 442,800
Individual Income Taxes	70	696	3,399
Railroad Retirement Taxes	8	228	1,056
Excise Taxes	46	3,269	15,509
Corporation Income Taxes	116	59,615	73,896
Federal Unemployment Taxes	3	34	647
Estate and Gift Taxes & Misc IRS Rcpts.	2	63	183
Total	\$ 9,544	\$ 190,785	\$ 537,490
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,338	\$ 6,958
Through Depositories	8,777	183,715	509,915
Total Cash FTD's	\$ 8,830	\$ 185,053	\$ 516,872
Inter-agency Transfers	714	5,733	20,617
Total	\$ 9,544	\$ 190,785	\$ 537,490

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 267	\$ 2,346	\$ 8,972
IRS Tax Refunds Business (EFT)	13	678	4,178
IRS Tax Refunds Individual (Checks)	572	2,804	11,448
IRS Tax Refunds Individual (EFT)	5	554	7,087